

# EXHIBIT

# A

FOX SUBACUTE AT MECHANICSBURG  
CASH FORECASTING FOR NOVEMBER 2019

Vnd#	VENDOR	WK #1	WK #2	WK#3	WK#4	TOTAL
		MECHANICS	MECHANICS	MECHANICS	MECHANICS	
	Delcrest Lease		\$ 757.64			\$ 757.64
	Delcrest Lease 10/17		\$ 854.37			\$ 854.37
	Trinity Pharmacy (Note)					\$ -
	Infiniti Medical Solutions(RENT TO OWN)				\$ 7,584.00	\$ 7,584.00
	Delcrest		\$ 34,489.72			\$ 34,489.72
	Fleischer, Fleischer & Suglia					\$ -
	Hill-Rom			\$ -		\$ -
	Infiniti Medical Solutions		\$ 7,264.00			\$ 7,264.00
	PharMerica			\$ 39,904.00		\$ 39,904.00
	Praxair - Bulk	\$ 4,135.00				\$ 4,135.00
	Praxair - Cylinders	\$ 2,771.75				\$ 2,771.75
	Quality Medical Group	\$ 150.00	\$ -			\$ 150.00
	Reinhart	\$ 1,550.74	\$ 1,565.12	\$ 1,430.69	\$ 1,460.73	\$ 6,007.28
	Tri-Med Medical Supplies			\$ 17,000.00		\$ 17,000.00
	Tyler Robinson		\$ 125.00			\$ 125.00
	Bank Direct - Loan #(526612)		\$ 7,368.11			\$ 7,368.11
	Lackawanna Insurance		\$ 6,397.21			\$ 6,397.21
	De Lage Landen					\$ -
	Guardian			\$ 1,917.12		\$ 1,917.12
	Propel Insurance					\$ -
	Sun Life Financial			\$ 3,350.67		\$ 3,350.67
	Cummings Consultants (Dr. Cary Cummings)			\$ 3,000.00		\$ 3,000.00
	American Express	\$ 5,002.59				\$ 5,002.59
	Visa (Cardmember Service)			\$ 314.73		\$ 314.73
	Great America Financial Svcs					\$ -
	Home Depot					\$ -
	Applied Computer Solutions	\$ 654.23				\$ 654.23
	Marlin					\$ -
	DeBrunner & Assoc.			\$ 2,575.00		\$ 2,575.00
	DeBrunner & Assoc. (Misc Expense)			\$ 200.00		\$ 200.00
240	Comcast (5941)				\$ 897.92	\$ 897.92
241	Comcast (3420) internet				\$ 247.87	\$ 247.87
	Comcast (7347)				\$ 157.87	\$ 157.87
	Verizon (Fire Alarm System)				\$ 124.70	\$ 124.70
	Altek				\$ 1,167.37	\$ 1,167.37
	Windstream (Paetec)				\$ 1,993.98	\$ 1,993.98
	Amanda Schoolcraft					\$ -
	Bill Haig					\$ -
	Brittney Jackson			\$ 372.07		\$ 372.07
	Linda Barnum					\$ -
	Renee Bailey					\$ -
	Camille Larmon					\$ -
	Christopher Fisher (Petty Cash)					\$ -
	Christine Shank					\$ -
	Darrell McMillan					\$ -
	Diane Baker			\$ 178.36		\$ 178.36
	Diane Harris					\$ -
	Ginger Lehrman (Activities PC)					\$ -
	Geni Fisher					\$ -
	Ginnie Rudisill					\$ -
	Ginnie Rudisill, Petty Cash			\$ 345.85		\$ 345.85
	Jacquelin Trostle					\$ -
	Jaime Rosen					\$ -
	Jeanine Wagner					\$ -
	Jennifer Stitzel					\$ -
	Jennifer Thornhill					\$ -
	Joanne Seader					\$ -
	Joe Murray	\$ 1,051.13				\$ 1,051.13
	Josh Paugh					\$ -
	Kim Remetta					\$ -
	Linda Barnum					\$ -
	Lorraine Gustin			\$ 213.87		\$ 213.87
	Pamela Kennedy					\$ -
	Petty Cash					\$ -
	Roland Doyle					\$ -

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	Stephanie Richards					\$ -
	Tara Black (Expense Report)					\$ -
	Jamie Rosen					\$ -
	VENDOR					\$ -
	360 Healthcare Staffing					\$ -
	3M Cogent Inc.					\$ -
	Ability Network, Inc.					\$ -
	Action Screen Printing					\$ -
	AccuVein Inc.					\$ -
	ACMA			\$ 750.00		\$ 750.00
	ADP					\$ -
	ADARA Healthcare					\$ -
	AIA Skyland Promotions					\$ -
	Air-Vent Duct Cleaning					\$ -
	Allbettercare Urgent Care Center					\$ -
	All American Healthcare Services			\$ -		\$ -
	All Better Health					\$ -
	Alpha/BioMed					\$ -
	Alpha Clinical Lab					\$ -
	Allscripts Healthcare				\$ -	\$ -
	AMA Profiles					\$ -
	A.M. Communication Solutions					\$ -
	American Medical Association					\$ -
	Amerihealth					\$ -
	Ascend Health Care					\$ -
	Associated Products					\$ -
	Awareness Technologies					\$ -
	Balfurd Healthcare & Linen Rentals				\$ 3,650.35	\$ 3,650.35
	Barbara Melius					\$ -
	Bills Outdoor Power				\$ -	\$ -
	Blanche Lenard Consulting					\$ -
	Bortek Industries				\$ 875.83	\$ 875.83
	Briggs					\$ -
	Capital Healthcare Solutions					\$ -
	Carlisle Regional Medical Center					\$ -
	Carlisle NueroCare					\$ -
	Carolina Speech Pathology			\$ -		\$ -
	CCTB LST					\$ -
	Cellai Law Offices					\$ -
	Choice for Life Ministry		\$ -			\$ -
	Chuck Mummert					\$ -
	CLIA Laboratory Program					\$ -
	CMSA Mid Atlantic Chapter					\$ -
	Columbia Ancillary					\$ -
	Commonwealth of PA					\$ -
	Community Fire & Health Services					\$ -
	Community Life Team					\$ -
	Concentra		\$ 1,038.00			\$ 1,038.00
	Connect Tek					\$ -
	Consolidated Graphics					\$ -
	Continental Health Eq					\$ -
	Courtney Norris					\$ -
	Crest Healthcare Supply					\$ -
	Croker Fire Safety					\$ -
	Crystal Springs	\$ 75.16			\$ -	\$ 75.16
	Culligan of Mech.	\$ -			\$ 95.40	\$ 95.40
	Cumberland Co.'s Sheriff's Ofc (Envision)					\$ -
	Cumberland County Prothonotary		\$ -			\$ -
	Dauphin County Prothonotary					\$ -
	Dedicated Nursing Associates					\$ -
	Dennis Lee Heckard					\$ -
	DiaMedical USA					\$ -
	Direct Supply					\$ -
	Donna Jean Foster			\$ -		\$ -
	Doreen Baney (patient reimb)					\$ -
	Dotco Flooring					\$ -
	Dr. Robert J. Beaudry DMD					\$ -
	D & T Mechanical Contractors					\$ -

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	Delcrest Lease		\$ 757.64			\$ 757.64
	Duty's Lock Safe \$ Security					\$ -
	East Coast Food		\$ 28.62			\$ 28.62
	East Pennsboro Ambulance			\$ 283.60		\$ 283.60
	Elaine Doll					\$ -
	Elayne Price					\$ -
	Eli Qureshi					\$ -
	Emerald Green Landscaping					\$ -
	Emergency Systems				\$ -	\$ -
	Envision Ablaze Healthcare					\$ -
	F. Hummel and Sons LLC					\$ -
	Fidelity Security (Eye Med)			\$ 817.23		\$ 817.23
	Fire & Life Safety Solutions					\$ -
	First Choice Medical Supply					\$ -
	Follet Corp					\$ -
	Freedom Medical		\$ -			\$ -
	GNXCOR			\$ 30.11		\$ 30.11
	Guernsey Office Products					\$ -
	H & R Healthcare L.P.			\$ 1,123.00		\$ 1,123.00
	H and H Services Co					\$ -
	Hampden Township EMS			\$ 80.74		\$ 80.74
	Hanger Clinic					\$ -
	HD Supply					\$ -
	Cellai Law(Harmony )					\$ -
	Harrisburg Dairies		\$ 247.61			\$ 247.61
	Healthcare Institute					\$ -
	HealthDrive Dental Grp					\$ -
	HealthDrive Eye Care Grp					\$ -
	HealthDrive Podiatry Grp					\$ -
	Health Services					\$ -
	HearSay Hearing Centers					\$ -
	Hershocks					\$ -
	Holy Spirit Hospital - EMS - BLS					\$ -
	Holy Spirit Hospital - BHC					\$ -
	Houck Services					\$ -
	HSE Staffing Agency					\$ -
	Hynum Law					\$ -
	IDVILLE					\$ -
	INFOCUS Technologies					\$ -
	Integrated Medical Transport					\$ -
	Intelycare	\$ 1,102.83	\$ 674.30	\$ 280.31	\$ 899.69	\$ 2,957.13
	Jackie Love (patient reimb.)	\$ -				\$ -
	Jimmy Edwards					\$ -
	John Gross & Company					\$ -
	Jon Pheasant					\$ -
	Johnson Controls			\$ 2,500.00		\$ 2,500.00
	Johnson, Kendall & Johnson					\$ -
	KCI					\$ -
	K & D Factory Services			\$ -		\$ -
	Kennedy PC					\$ -
	Keystone Fire Protection			\$ 360.40		\$ 360.40
	Keystone Guardianship Services	\$ -		\$ 100.00		\$ 100.00
	Kint Corp					\$ -
	Krempe Associates					\$ -
	Lawall at Hershey					\$ -
	Lebanon Cty Activity Prof. Assoc.					\$ -
	Lee Moyer					\$ -
	Lemco Electric					\$ -
	LW Consulting					\$ -
	Management Resource Solutions					\$ -
	Marcy Levy, RD	\$ -				\$ -
	Marty's Music Store, Inc.					\$ -
	Mary-Kate Spring Lee			\$ -		\$ -
	Masimo			\$ 2,425.91		\$ 2,425.91
	Matrixcare, Inc.		\$ 148.40			\$ 148.40
	McCartney's Maintenance					\$ -
	McKesson Medical					\$ -
	Mechanicsburg Fire Dept					\$ -
	Medical Staffing Network					\$ -
	MedicusHealth					\$ -
	Medliance				\$ 350.00	\$ 350.00
	Med-Pass					\$ -
	MileStone Staffing					\$ -
	MS Health					\$ -

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		MECHANICS	MECHANICS	MECHANICS	MECHANICS	
	Delcrest Lease		\$ 757.64			\$ 757.64
	Murray Associates					\$ -
	NaviHealth					\$ -
	National Seating Mobility					\$ -
	Nextaff					\$ -
	Newegg Business					\$ -
	Newtown Office Products					\$ -
	Novitas Solutions					\$ -
	Occupational Health Svs					\$ -
	OnCall Medical Staffing					\$ -
	One Track Entertainment	\$ 79.86				\$ 79.86
	Orkin Pest Control					\$ -
	PA Dept of Health - Harrisburg					\$ -
	PA Dept of Labor & Industry B					\$ -
	PA Dept of Labor & Industry E					\$ -
	PADONA	\$ 3,075.00				\$ 3,075.00
	Pat Byrne					\$ -
	PCCMA					\$ -
	PCA Industrial & Paper Supplies					\$ -
	Pennsylvania One Call	\$ 125.00				\$ 125.00
	Pennsylvania State Police	\$ 2,452.50				\$ 2,452.50
	Peril Diagnostics					\$ -
	PHCA					\$ -
	Physicians Mobile Xray			\$ 1,565.41		\$ 1,565.41
	PIC Medical Gas Testing					\$ -
	Pinnacle Health ABC	\$ 125.00				\$ 125.00
	Pinnacle Health (COBRA)					\$ -
	Pitney Bowes Global Financial			\$ 259.99		\$ 259.99
	Pitney Bowes Inc. (Supplies)					\$ -
	Post & Schell					\$ -
	Professional Media Resources					\$ -
	Prominent Medical Staffing					\$ -
	Purchase Power					\$ -
	Quality Insights					\$ -
	Quantum Telecom					\$ -
	R F Fager					\$ -
	Relias Learning (Silver Chair)					\$ -
	Requiment Co. Inc.					\$ -
	Richter Healthcare	\$ 1,780.00				\$ 1,780.00
	RKL LLP					\$ -
	Robert Bracilano					\$ -
	Roland Doyle					\$ -
	Ronald Gildea					\$ -
	Sharon Gladfelder RHIT					\$ -
	Sharps Compliance Inc.				\$ 407.00	\$ 407.00
	Sheeran Infection Control					\$ -
	Shenk Company					\$ -
	Shredding Solutions					\$ -
	Simplex Grinnell					\$ -
	Skill Path Seminars					\$ -
	Specialty Medical Products					\$ -
	Steve Kucenski					\$ -
	StreamlineVerify					\$ -
	Stryker Sales Corp					\$ -
	Sumitra Bista					\$ -
	Susquehanna Oil					\$ -
	Susquehanna Door					\$ -
	Susquehanna Valley Roofing					\$ -
	Symtech					\$ -
	Swift MD				\$ 225.00	\$ 225.00
	Terapia Consulting					\$ -
	The ALS Association					\$ -
	The Cope Salt Co					\$ -
	The Line Company					\$ -
	The Sherman Engineering				\$ -	\$ -
	The Sherwin Williams					\$ -
	Thomas Bennett					\$ -
	Thomas Edmonson					\$ -
	Triangle Fire Protection				\$ 735.00	\$ 735.00
	Tri-Dim Filter Corporation					\$ -
	Trust Ambulance			\$ 7,699.85		\$ 7,699.85
	Tyco Integrated Security					\$ -
	Urgent Medical Staffing					\$ -
	U.S. Regional Operations					\$ -

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	Delcrest Lease		\$ 757.64			\$ 757.64
	US Standard Products		\$ 725.29			\$ 725.29
	Verbatim Solutions					\$ -
	Waste Management				\$ 2,018.82	\$ 2,018.82
	W.B. Mason				\$ 612.67	\$ 612.67
	Wellspan Health					\$ -
	Welch Allyn Inc.					\$ -
	Woodlyn Assoc		\$ 1,011.00			\$ 1,011.00
	Zoro Tools					\$ -
	<b>Totals</b>	\$ 24,130.79	\$ 62,694.39	\$ 89,078.91	\$ 23,504.20	\$ 199,408.29

						\$ -
						\$ -
Payroll and PR Taxes	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00		\$ 450,000.00
Real Estate Taxes			\$ 6,208.33			\$ 6,208.33
Meritain Health ilns	\$ 20,000.00		\$ -			\$ 20,000.00
Bed Tax	\$ -		\$ -			\$ -
Mgt Fee	\$ -	\$ 47,000.00				\$ 47,000.00
Rent	\$ 63,280.00		\$ -			\$ 63,280.00
LOC	\$ 8,307.29					\$ 8,307.29
Direct Hits	\$ -		\$ 1,931.21			\$ 1,931.21
<b>Total Cash Out</b>	\$ 115,718.08	\$ 334,694.39	\$ 97,218.45	\$ 248,504.20		\$ 796,135.12
<b>Receipts</b>	\$ 199,559.50	\$ 199,559.50	\$ 199,559.50	\$ 199,559.50		\$ 798,238.00
						\$ -
						\$ -
<b>+/-</b>	\$ 83,841.42	\$ (135,134.89)	\$ 102,341.05	\$ (48,944.70)		\$ 2,102.88

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	Diane Harris					\$ -
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	Jacquelin Trostle					\$ -
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	Joanne Seader					\$ -
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	HealthDrive Podiatry Grp					\$ -
	Health Services					\$ -
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	KCI					\$ -
	K & D Factory Services			\$ -		\$ -
	Kennedy PC					\$ -
	Keystone Fire Protection			\$ 360.40		\$ 360.40
	Keystone Guardianship Services	\$ -		\$ 100.00		\$ 100.00
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	Marty's Music Store, Inc.					\$ -
	Mary-Kate Spring Lee			\$ -		\$ -
	Masimo			\$ 2,425.91		\$ 2,425.91
	Matrixcare, Inc.		\$ 148.40			\$ 148.40
	McCartney's Maintenance					\$ -
	McKesson Medical					\$ -
	Mechanicsburg Fire Dept					\$ -
	Medical Staffing Network					\$ -
	MedicusHealth					\$ -
	Medliance				\$ 350.00	\$ 350.00
	Med-Pass					\$ -
	MileStone Staffing					\$ -
	MS Health Care					\$ -

## CASH FORECASTING FOR DECEMBER 2019

Vnd#	VENDOR	WK #1	WK #2	WK#3	WK#4	TOTAL
		MECHANICS	MECHANICS	MECHANICS	MECHANICS	
	Delcrest Lease		\$ 757.64			\$ 757.64
	Murray Associates					\$ -
	NaviHealth					\$ -
	National Seating Mobility					\$ -
	Nextaff					\$ -
	Newegg Business					\$ -
	Newtown Office Products					\$ -
	Novitas Solutions					\$ -
	Occupational Health Svs					\$ -
	OnCall Medical Staffing					\$ -
	One Track Entertainment	\$ 79.86				\$ 79.86
	Orkin Pest Control					\$ -
	PA Dept of Health - Harrisburg					\$ -
	PA Dept of Labor & Industry B					\$ -
	PA Dept of Labor & Industry E					\$ -
	PADONA	\$ 3,075.00				\$ 3,075.00
	Pat Byrne					\$ -
	PCCMA					\$ -
	PCA Industrial & Paper Supplies					\$ -
	Pennsylvania One Call	\$ 125.00				\$ 125.00
	Pennsylvania State Police	\$ 2,452.50				\$ 2,452.50
	Perll Diagnostics					\$ -
	PHCA					\$ -
	Physicians Mobile Xray			\$ 1,565.41		\$ 1,565.41
	PIC Medical Gas Testing					\$ -
	Pinnacle Health ABC	\$ 125.00				\$ 125.00
	Pinnacle Health (COBRA)					\$ -
	Pitney Bowes Global Financial			\$ 259.99		\$ 259.99
	Pitney Bowes Inc. (Supplies)					\$ -
	Post & Schell					\$ -
	Professional Media Resources					\$ -
	Prominent Medical Staffing					\$ -
	Purchase Power					\$ -
	Quality Insights					\$ -
	Quantum Telecom					\$ -
	R F Fager					\$ -
	Relias Learning (Silver Chair)					\$ -
	Requiment Co. Inc.					\$ -
	Richter Healthcare	\$ 1,780.00				\$ 1,780.00
	RKL LLP					\$ -
	Robert Bracilano					\$ -
	Roland Doyle					\$ -
	Ronald Gildea					\$ -
	Sharon Gladfelder RHIT					\$ -
	Sharps Compliance Inc.				\$ 407.00	\$ 407.00
	Sheeran Infection Control					\$ -
	Shenk Company					\$ -
	Shredding Solutions					\$ -
	Simplex Grinnell					\$ -
	Skill Path Seminars					\$ -
	Specialty Medical Products					\$ -
	Steve Kucenski					\$ -
	StreamlineVerify					\$ -
	Stryker Sales Corp					\$ -
	Sumitra Bista					\$ -
	Susquehanna Oil					\$ -
	Susquehanna Door					\$ -
	Susquehanna Valley Roofing					\$ -
	Symtech					\$ -
	Swift MD				\$ 225.00	\$ 225.00
	Terapia Consulting					\$ -
	The ALS Association					\$ -
	The Cope Salt Co					\$ -
	The Line Company					\$ -
	The Sherman Engineering				\$ -	\$ -
	The Sherwin Williams					\$ -
	Thomas Bennett					\$ -
	Thomas Edmonson					\$ -
	Triangle Fire Protection				\$ 735.00	\$ 735.00
	Tri-Dim Filter Corporation					\$ -
	Trust Ambulance			\$ 7,699.85		\$ 7,699.85
	Tyco Integrated Security					\$ -
	Urgent Medical Staffing					\$ -
	U.S. Recycle					\$ -

## CASH FORECASTING FOR DECEMBER 2019

Vnd#	VENDOR	WK #1	WK #2	WK#3	WK#4	TOTAL
		MECHANICS	MECHANICS	MECHANICS	MECHANICS	
	Delcrest Lease		\$ 757.64			\$ 757.64
	US Standard Products		\$ 725.29			\$ 725.29
	Verbatim Solutions					\$ -
	Waste Management				\$ 2,018.82	\$ 2,018.82
	W.B. Mason				\$ 612.67	\$ 612.67
	Wellspan Health					\$ -
	Welch Allyn Inc.					\$ -
	Woodlyn Assoc		\$ 1,011.00			\$ 1,011.00
	Zoro Tools					\$ -
	<b>Totals</b>	\$ 24,130.79	\$ 62,694.39	\$ 89,078.91	\$ 23,504.20	\$ 199,408.29

						\$ -
						\$ -
Payroll and PR Taxes	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00		\$ 450,000.00
Real Estate Taxes			\$ 6,208.33			\$ 6,208.33
Meritain Health ilns	\$ 20,000.00		\$ -			\$ 20,000.00
Bed Tax	\$ -		\$ -			\$ -
Mgt Fee	\$ -	\$ 47,000.00				\$ 47,000.00
Rent	\$ 63,280.00		\$ -			\$ 63,280.00
LOC	\$ 8,307.29					\$ 8,307.29
Direct Hits	\$ -		\$ 1,931.21			\$ 1,931.21
<b>Total Cash Out</b>	\$ 115,718.08	\$ 334,694.39	\$ 97,218.45	\$ 248,504.20		\$ 796,135.12
<b>Receipts</b>	\$ 199,559.50	\$ 199,559.50	\$ 199,559.50	\$ 199,559.50		\$ 798,238.00
						\$ -
						\$ -
<b>+/-</b>	\$ 83,841.42	\$ (135,134.89)	\$ 102,341.05	\$ (48,944.70)		\$ 2,102.88